

Charter School Application Budget Worksheet							Page 1			
State Local & Loan Revenue	Year 0	Year 1	Year 2	Year 3	Year 4					
	2013	2014	2015	2016	2017					
State Appropriations	\$2,425,806	\$3,073,806	\$3,787,747	\$4,468,690	\$5,068,932	17.9 units- Aug, 2012	23.4 Units	28.9 Units	34.4 Units	39.9 Units
School District Local Fund Transfers	\$606,498	\$792,367	\$978,235	\$1,164,104	\$1,349,973					
Prior Year Carryover Funds	\$1,510,000	\$1,510,000	\$1,510,000	\$1,510,000	\$1,510,000			\$0	\$0	\$0
Other	\$54,600	\$67,432	\$80,267	\$93,102	\$105,937					
<b>STATE LOCAL &amp; LOANS REVENUE</b>	<b>\$4,596,904</b>	<b>\$5,443,605</b>	<b>\$6,356,249</b>	<b>\$7,235,896</b>	<b>\$8,034,842</b>					
<b>State Local &amp; Loans Expenses</b>										
	Year 0	Year 1	Year 2	Year 3	Year 4					
<b>Personnel Salaries / Other Employer Costs</b>										
Classroom Teachers	\$1,022,500	\$1,274,500	\$1,601,850	\$1,928,000	\$2,267,678	FTE	FTE	FTE	FTE	FTE
Special Education Teachers	\$0	\$0	\$0	\$0	\$0	17.50	22.00	27.50	33.50	39.50
Special Teachers (phys Ed, Art, Music)	\$90,000	\$115,000	\$115,000	\$150,000	\$150,000	0.00	0.00	0.00	0.00	0.00
Counselors	\$0	\$28,000	\$28,000	\$56,000	\$100,000	2.00	2.50	2.50	3.00	3.00
Principal/Administrative	\$168,000	\$168,000	\$168,000	\$168,000	\$224,750	0.00	0.50	0.50	1.00	1.75
Nurse	\$46,000	\$46,000	\$68,400	\$80,000	\$90,000	1.75	1.75	1.75	2.00	2.50
Clerical	\$80,150	\$105,000	\$105,000	\$120,000	\$120,000	1.00	1.00	1.50	1.75	1.75
Custodial	\$138,000	\$138,000	\$155,250	\$207,000	\$276,000	2.00	2.50	4.50	6.00	8.00
Substitutes	\$30,000	\$37,500	\$40,000	\$47,500	\$50,000	0.00	0.00	0.00	0.00	0.00
Other	\$0	\$0	\$0	\$0	\$0	0.50	0.50	0.50	0.50	0.50
Other Employer Costs (29.85 % of Salaries)	\$448,213	\$563,288	\$673,088	\$821,446	\$968,686					
Health Insurance	\$260,000	\$305,069	\$351,138	\$429,929	\$472,984					
Other Benefits	\$0	\$0	\$0	\$0	\$0					
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>	<b>\$2,280,863</b>	<b>\$2,780,357</b>	<b>\$3,305,726</b>	<b>\$4,034,875</b>	<b>\$4,720,098</b>	<b>28.75</b>	<b>34.75</b>	<b>41.25</b>	<b>50.75</b>	<b>60.00</b>
<b>Student Support</b>										
Transportation	\$257,000	\$330,500	\$402,700	\$472,700	\$515,000	7 buses	9 buses	11 buses	13 buses	14 buses
Extra Curricular Transportation	\$7,900	\$10,000	\$10,000	\$10,000	\$15,000					
Cafeteria	\$37,500	\$45,000	\$55,000	\$65,000	\$75,000					
Extra Curricular	\$0	\$0	\$0	\$0	\$0					
Supplies and Materials	\$35,241	\$41,956	\$45,590	\$58,408	\$68,494					
Textbooks	\$7,500	\$60,000	\$60,000	\$65,000	\$70,000					
Curriculum	\$0	\$0	\$0	\$0	\$0					
Professional Development	\$12,500	\$75,000	\$65,000	\$75,000	\$75,000					
Associations - Fees	\$3,500	\$3,500	\$3,500	\$3,500	\$5,000					
Other Educational Program	\$0	\$0	\$0	\$0	\$0					
Therapists (Occupational, Speech)	\$3,000	\$4,000	\$4,500	\$5,000	\$7,500					
Classroom Technology	\$0	\$45,000	\$45,000	\$45,000	\$45,000					
School Climate	\$0	\$0	\$0	\$0	\$0					
Computers- Supplies	\$4,500	\$7,500	\$8,000	\$9,000	\$10,000					
Contracted Services	\$40,000	\$40,000	\$40,000	\$65,000	\$70,000					
Other	\$2,000	\$11,200	\$7,500	\$10,000	\$12,500					
<b>SUBTOTAL STUDENT SUPPORT</b>	<b>\$410,641</b>	<b>\$673,656</b>	<b>\$746,790</b>	<b>\$883,608</b>	<b>\$968,494</b>					
<b>Operations and Maintenance of Facilities</b>										
Insurance (Property/Liability)	\$28,500	\$33,000	\$37,500	\$47,000	\$54,000					
Rent	\$249,000	\$255,000	\$280,000	\$0	\$0	current lease amount paid to SAAS, Inc. plus modular setu	current lease plus portables			
Mortgage-Interest on Revolving Line	\$0	\$0	\$265,000	Interest on Constru	\$504,000			6% on \$7 million loan for 30 yrs		\$504,000
Utilities	\$40,500	\$50,000	\$75,000	\$80,000	\$85,000					
Maintenance	\$20,500	\$27,000	\$37,750	\$45,000	\$50,000					
Telephone/Communications	\$6,000	\$8,000	\$8,000	\$10,000	\$10,000					
Construction	\$0	\$0	\$0	\$0	\$0					
Renovation	\$0	\$0	\$0	\$0	\$0					
Other	\$0	\$20,000	\$10,000	\$20,000	\$25,000					
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$344,500</b>	<b>\$393,000</b>	<b>\$713,250</b>	<b>\$706,000</b>	<b>\$728,000</b>					
<b>Administrative/Operations Support</b>										
Equipment Lease/Maintenance	\$11,500	\$13,000	\$13,000	\$15,000	\$15,000					
Equipment Purchase	\$2,500	\$7,000	\$4,000	\$6,913	\$7,500					
Supplies and Materials	\$2,750	\$2,592	\$3,483	\$4,250	\$5,000					
Printing and Copying	\$0	\$0	\$0	\$0	\$0					
Postage and Shipping	\$1,250	\$2,000	\$2,500	\$2,750	\$3,250					
Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0					
Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0					
Technology Plan	\$0	\$15,000	\$12,000	\$22,500	\$25,000					
Other	\$1,000	\$7,000	\$5,500	\$5,000	\$7,500					
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>	<b>\$19,000</b>	<b>\$46,592</b>	<b>\$40,483</b>	<b>\$56,413</b>	<b>\$63,250</b>					
<b>Management Company</b>										
Fees- legal	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					
Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0					
Curriculum	\$0	\$0	\$0	\$0	\$0					
Accounting and Payroll	\$0	\$0	\$0	\$0	\$0					
Other	\$22,000	\$30,000	\$30,000	\$35,000	\$35,000					
<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$32,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$45,000</b>	<b>\$45,000</b>					
<b>STATE LOCAL &amp; LOANS EXPENDITURES</b>	<b>\$3,086,904</b>	<b>\$3,933,605</b>	<b>\$4,846,249</b>	<b>\$5,725,896</b>	<b>\$6,524,842</b>					
<b># Students</b>	<b>336</b>	<b>446</b>	<b>556</b>	<b>666</b>	<b>778</b>					
<b>REVENUE LESS EXPENDITURES</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
2% CONTINGENCY CHECK	\$80,089.00	\$75,315.00	\$91,165.00	\$106,603.00	\$120,687.00					